



Filing ID #10026077

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Kevin Hern
Status: Member
State/District: OK01

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/13/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Firststar Bank - Personal Savings - MMKT [BA]	JT	\$100,001 - \$250,000	Dividends, Interest	Not Applicable	\$2,501 - \$5,000
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Gabrielle Ashtyn Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		
Gabrielle Ashtyn Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Hern Family Foundation ⇒ Hern Family Foundation - MMKT [BA]	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hern Family Revocable Trust ⇒ Airplane Hanger [RP] LOCATION: Tulsa, OR, US DESCRIPTION: Airplane Hanger	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ CPG Activist Fund, LLC, 100% Interest [HE]	JT	\$100,001 - \$250,000	None		
Hern Family Revocable Trust ⇒ Custom Seating & Interiors. LLC, 10% Interest [OL] LOCATION: 341 South 41st Street Muskogee, OK, US DESCRIPTION: Manufacturing of Restaurant seating and decor.	JT	\$500,001 - \$1,000,000	None		
Hern Family Revocable Trust ⇒ Custom Seating, Inc [RP] LOCATION: 341 South 41st Street Muskogee, OK, US DESCRIPTION: Building used for Custom Seating and Interiors, LLC manufacturing operations	JT	\$500,001 - \$1,000,000	Capital Gains	None	None
Hern Family Revocable Trust ⇒ First Eagle Global [MF]	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ First Trust Enhanced Short Maturity [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Hern Family Revocable Trust ⇒ First Trust Low Duration Opportunities [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ JP Morgan Global Bond Opportunities [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Hern Family Revocable Trust ⇒ KTAK Corp, 94% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Operates 10 McDonald's restaurants	JT	\$25,000,001 - \$50,000,000	Pass through entity income	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
Hern Family Revocable Trust ⇒ Mainstay Mackay High Yeild Muni [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hern Family Revocable Trust ⇒ MVPIndex, 6% Interest [OL] LOCATION: Dallas, TX, US DESCRIPTION: Social media analytics analysis	JT	\$500,001 - \$1,000,000	Dividends	Not Applicable	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ AXA Dynamic Moderate Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ AXA Moderate Growth Fund [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Adobe Systems Incorporated (ADBE) [ST]	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds AMCAP [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds SMALLCAP World [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Tower Corporation (AMT) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ameriprise Financial, Inc. (AMP) [ST]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AmerisourceBergen Corporation (ABC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BLACKROCK MUNIASSETS FD INC COM [MF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ COLONY NORTHSTAR CR REAL ESTAT COM CL A [RE]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage	JT	\$15,001 - \$50,000	Dividends	\$201 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]				\$1,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cummins Inc. (CMI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Danaher Corporation (DHR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DC INDL LIQUIDATING TR UNIT BEN INT [RE]	JT	\$1,001 - \$15,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	JT	None	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Facebook, Inc. - Class A (FB) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	None
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS ENERGY & POWER FUND COMMON [HE]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS INVT CORP II COM [HE]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS KKR Capital Corp [EF]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GLENMEDE SECURED OPTIONS PORTFOLIO [MF]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Honeywell International Inc. (HON) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$15,001 - \$50,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ INDUSTRIAL PROPERTY INC CL A [RE]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Invesco Ltd (IVZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Hern Family Revocable Trust ⇒ Brokerage	JT	None	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Account ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]			Dividends	\$1,000	\$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ N1 LIQUIDATING TR BEN INT UNITS [RE]	JT	\$15,001 - \$50,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR HEALTHCARE INCM INC COM [RE]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR REALTY EUROPE CORP COM [RE]	JT	\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF]	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Oklahoma Municipal [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK Inc [RE]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PIMCO INCOME FUND CL A [MF]	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Red Hat, Inc. (RHT) [ST]	JT	\$15,001 - \$50,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Schlumberger N.V. (SLB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United Technologies Corporation (UTX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL Tactical ETF Growth [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Cal [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Firststate Global Infrastructure [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Capital Information Technology Sector [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Capital Nasdaq 100 Index [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Capital S&P 400 MidCap Index [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Bond fund [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/S&P Dividend Income & Growth [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/The Boston Company Equity Income [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ KTAK Corp ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [MF]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Hern Family Revocable Trust ⇒ KTAK Corp ⇒ LORD ABBETT BOND DEBENTURE CLASS A [MF]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ KTAK Corp ⇒ LORD ABBETT SHORT DURATION INCOME CL A [MF]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Funds Asset Allocation [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Clearbridge Variablr Midcap [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenhime Multi Hedged Fund [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital Appriciation [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ National Property Investment, LLC ⇒ NPI Cash Account [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Academic Strategies [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BlackRock Global [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Goldman Sachs Multi Asset [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Prudential Growth Allocation [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		
Jackson National EA ⇒ JNL Tactical ETF Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Jackson National EA ⇒ JNL/Brookfield Global Infrastructure and MLP [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Jackson National EA ⇒ JNL/Mellon Capital Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Jackson National EA ⇒ JNL/Mellon Capital Nasdaq® 100 Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		
Jackson National EA ⇒ JNL/Mellon Capital S&P 400 MidCap Index [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
Jackson National EA ⇒ JNL/PIMCO Investment Grade Bond fund [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Jackson National EA ⇒ JNL/S&P Dividend Income & Growth [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jackson National EA ⇒ JNL/The Boston Company Equity Income [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
John Hancock SUL Policy [WU]	JT	\$50,001 - \$100,000	None		
Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Kaden Everett Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INVS [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kaden Everett Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ DREYFUS SMALL CAP STOCK INDEX [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ Fidelity Government Money Market [MF]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF]	DC	None	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ METWEST UNCONSTRAINED BOND M [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ MMKT [BA]	DC	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ OAKMARK GLOBAL SELECT FD INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kaden Everett Hern Trust ⇒ PIMCO INCOME FUND CL A [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Everett Hern Trust ⇒ PowerShares Dynamic LargeCap Value (PWV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kaden Everett Hern Trust ⇒ PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH ADV CL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kaden Hern Roth IRA ⇒ American Funds American Balanced [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ American Funds New Economy [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ MFS Growth A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ NFS Bank Sweep Deposit [BA]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kelby Austin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO A [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Kelby Austin Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kelby Austin Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INVS [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kelby Austin Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kelby Austin Hern Trust ⇒ DREYFUS SMALL CAP STOCK INDEX [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Kelby Austin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Kelby Austin Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF]	DC	None	Capital Gains, Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ METWEST UNCONSTRAINED BOND M [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ OAKMARK GLOBAL SELECT FD INVESTOR [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Kelby Austin Hern Trust ⇒ PIMCO INCOME FUND CL A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY PORT [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ POWERSHARES EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE PORT [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	None		
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH ADV CL [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Kelby Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kelby Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kelby Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		
Kelby Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kelby Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Insurance Trust ⇒ MassMutual SUL [WU]	JT	\$500,001 - \$1,000,000	None		
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Inst [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Hern Traditional IRA ⇒ American Funds American Balanced [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Capital World Gr&Inc [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Fundamental Invs [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Growth Fund of Amer [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds New Economy [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds New Perspective [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds SMALLCAP World [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ BlackRock High Yield Bond Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Franklin Income Adv [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value Mid Cap I [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ JPMorgan Mortgage-Backed Securities [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ MFS Research I [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ NGL Energy Partners [RE]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ OGE Energy Corporation (OGE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Oppenheimer Discovery Mid Cap Growth [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Oppenheimer International Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Prudential Total Return Bond [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ STERIS plc Ordinary Shares (STE) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Templeton Global Bond Adv [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Touchstone Small Cap Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Undiscovered Managers Behavioral Va [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Welltower Inc. [RE]		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Williston Basin/Mid-North America Stk [MF]		None	Tax-Deferred		
Tammy Hern Revocable Trust ⇒ CT BTS, 25% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Capital Gains	None	\$100,001 - \$1,000,000
LOCATION: Ft Smith, AR, US DESCRIPTION: Development and construction of recreational and entertainment facilities					
Tammy Hern Revocable Trust ⇒ Firstar Bank, 4% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Muskogee, OK, US DESCRIPTION: Community Bank Ownership					
Tammy Hern Revocable Trust ⇒ Firstrike Capital, 100% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Capital Gains, Rent	Not Applicable	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Tulsa, OK, US DESCRIPTION: Personal Investment Company -5 Rental Houses -3315 S. Lewis Ave Tulsa, OK -Equity Investment in Indigo Technology -Equity Investment in CT-BTS					
Tammy Hern Revocable Trust ⇒ Firststrike Management, 100% Interest [OL]	SP	\$500,001 - \$1,000,000	Pass through entity income	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Tulsa, OK, US DESCRIPTION: Administrative management of 10 McDonald's restaurants					
Tammy Hern Revocable Trust ⇒ Indigo Technology, 30% Interest [OL]	SP	\$250,001 - \$500,000	Pass through entity income	None	None
LOCATION: Tulsa, OK, US DESCRIPTION: Database software development and maintenance					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
KTAK Corporation I	CEO	\$.00	\$105,000.00
KTAK Corporation I	Spouse	\$40,000.00	\$15,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Firstar Bank	11/2015	Loan on Porter Property	\$250,001 - \$500,000
	Wells Fargo	04/2016	McDonald's Restaurants	\$50,001 - \$100,000
	Wells Fargo	02/2017	McDonald's Restaurants	\$250,001 - \$500,000
	Wells Fargo	09/2017	McDonald's Restaurants	\$100,001 - \$250,000
	Wells Fargo	03/2018	McDonald's Restaurants	\$100,001 - \$250,000
SP	Wells Fargo	05/2018	McDonald's Restaurants	\$100,001 - \$250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	08/2018	McDonald's Restaurants	\$500,001 - \$1,000,000
SP	Wells Fargo	12/2018	McDonald's Restaurants	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Gabrielle Ashtyn Hern Roth IRA (Owner: DC)
DESCRIPTION: Ashtyn's Roth IRA
- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone (Owner: JT)
- Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- Hern Family Revocable Trust ⇒ KTAK Corp (Owner: JT)
LOCATION: US
- Hern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT)
DESCRIPTION: Variable Annuity
- Hern Family Revocable Trust ⇒ National Property Investment, LLC (Owner: JT)
LOCATION: Tulsa, OK, US
DESCRIPTION: Land acquisition held for development
- Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (Owner: JT)
- Jackson National EA (Owner: JT)
- Kaden Everett Hern Trust (Owner: DC)
- Kaden Hern Roth IRA (Owner: DC)
- Kelby Austin Hern Trust (Owner: DC)
- Kelby Hern Roth IRA (Owner: DC)
DESCRIPTION: Kelby's Roth IRA

- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- Kevin Hern Traditional IRA
- Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kevin Hern , 05/13/2019